

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: **Thomas M. Johnson, III**

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: \_\_\_\_\_

096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): December 31, 2016

Beginning Cash Balance:

\$ 25,989.32

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 62,409.31

Collection of Accounts Receivable: Rental Incomes \$ 80,129.75

~~Proceeds from Litigation (settlement or otherwise):~~ \$ 79,265.84

VA Disability Benefits Back Pay \$ \_\_\_\_\_

Sale of Debtor's Assets:

Capital Infusion pursuant to the Plan:

\$ \_\_\_\_\_

Total of cash received:

\$ 221,804.90

Total of cash available:

\$ 247,794.22

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the  
administrative claims of bankruptcy professionals: \$ 72,113.31

Disbursements made pursuant to the administrative claims  
of bankruptcy professionals: \$ 102,833.44

All other disbursements made in the ordinary course: \$ 89,500.00

Total Disbursements \$ 171,896.75

Ending Cash Balance

\$ 75,897.47

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 1/12/17

Signature 

Name/Title Thomas Johnson / DIP